

Fill in this information to identify the case:

Debtor Name James Livingston

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed:

11/12/2020
MM / DD / YYYY

Line of business: _____

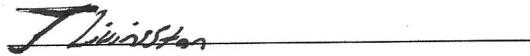
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

James Livingston

Original signature of responsible party



Printed name of responsible party

James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 37,485.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 9
 27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 350.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	= Difference
		Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,366.00</u>	\$ <u>50,323.00</u>	\$ <u>41,957.00</u>
33. Cash disbursements	\$ <u>85,028.00</u>	\$ <u>91,671.00</u>	\$ <u>6,643.00</u>
34. Net cash flow	\$ <u>-76,662.00</u>	\$ <u>-41,347.00</u>	\$ <u>35,315.00</u>
35. Total projected cash receipts for the next month:			\$ <u>32,180.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>87,287.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-55,107.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

PROFIT AND LOSS

October 2020

	TOTAL
Income	
41000 Sales of Product Income	5,534.50
42000 Services	33,209.33
Total Income	\$38,743.83
GROSS PROFIT	\$38,743.83
Expenses	
60200 Bank Charges & Fees	85.82
60500 Charitable Contributions	347.00
60600 Contractors	3,751.00
61100 Insurance	262.75
61110 General Liability Insurance	1,483.13
Total 61100 Insurance	1,745.88
61400 Meals & Entertainment	
61420 Meals - Officers Only	29.24
Total 61400 Meals & Entertainment	29.24
61600 Office Expenses	20.02
62000 Legal & Professional Services	
62010 Accounting & Administrative	525.00
62030 Attorneys & Legal Fees	325.00
Total 62000 Legal & Professional Services	850.00
62100 Shipping, Freight & Delivery	10.00
62200 Rent & Lease (Buildings)	410.93
62400 Repairs & Maintenance	604.33
62500 Materials & Supplies	35,220.93
62600 Telephone & Internet	
62620 Cell Phone	86.02
62630 Internet	119.03
Total 62600 Telephone & Internet	205.05
62700 Tools	2,201.76
63100 Utilities	416.20
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	40,662.16
63225 Wages (1099-Misc) - Contract Labor	590.28
Total 63210 Salaries & Wages	41,252.44
67300 Fuel	4,293.34
Total Expenses	\$91,443.94
NET OPERATING INCOME	\$ -52,700.11
Other Income	
49900 Business Loss Claims	11,579.48
Total Other Income	\$11,579.48
NET OTHER INCOME	\$11,579.48
NET INCOME	\$ -41,120.63



150 Third Avenue South
Suite 900
Nashville, TN 37201

RETURN SERVICE REQUESTED

www.pnfp.com
Phone 800-264-3613

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 10/01/20	Summary	
\$ 1,622.13		
Balance 11/01/20	Credits	+\$79,490.33
\$ 6,148.10	Interest	+\$.00
	Debits	- \$74,964.36



Credit Transactions

Deposits

10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/06	Regular Deposit	20,181.83
10/08	OLB Transfer from *236 to *655 payroll	10,500.00
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/30	OLB Transfer from *236 to *655 Transfer	10,000.00
Total Credits		\$79,490.33

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	82.50
10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	1,778.59





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

10/02	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	2,557.09
10/07	deposit into wrong acct per James Livingston		20,181.83
10/09	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	79.50
10/09	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	2,073.31
10/09	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	2,795.45
10/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	81.00
10/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	1,718.06
10/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	2,981.52
10/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	79.50
10/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	1,795.52
10/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	3,020.41
10/30	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	79.50
10/30	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	1,779.93
10/30	0190AWVV LIVINGS PAYROLL 0190AWVV	1474773861 LIVINGSCAPES	2,912.33

Checks

10/06	Check 20048	830.47
10/13	Check 20049	805.84
10/08	Check 20050	804.23
10/05	Check 20051	889.66
10/08	Check 20052	5,450.00
10/06	Check 20053	769.39
10/06	Check 20054	746.42
10/06	Check 20055	806.39
10/14	Check 20056	2,075.00
10/09	Check 20057	954.01
10/13	Check 20058	838.93
10/13	Check 20059	1,049.24
10/14	Check 20060	842.96
10/14	Check 20061	907.64
10/13	Check 20062	841.97
10/16	Check 20063	748.54
10/27	Check 20064	3,751.00
10/19	Check 20065	553.35
10/19	Check 20066	670.78
10/20	Check 20067	740.11
10/20	Check 20068	719.73
10/20	Check 20069	778.41
10/23	Check 20070	665.75
10/26	Check 20071	675.63
10/26	Check 20072	771.82
10/27	Check 20073	773.30
10/27	Check 20074	750.18
10/27	Check 20075	757.57

Total Debits

\$74,964.36

(*) Indicates gap in check number sequence

Average Balance This Statement	\$9,286.65	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$.00	\$.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

10/01	18,388.13	10/09	8,271.12	10/20	4,660.54
10/02	13,969.95	10/13	4,735.14	10/21	13,960.54
10/05	13,080.29	10/14	909.54	10/23	8,399.36
10/06	30,109.45	10/15	13,652.04	10/26	6,951.91
10/07	9,927.62	10/16	8,122.92	10/27	919.86
10/08	14,173.39	10/19	6,898.79	10/30	6,148.10

Credit		DDA Deposit	
Bank:	PINNACLE BANK		
Branch #:	447		
Branch Name:	Nashville Belle Meade		
Teller ID:	10101G1R		
Drawer #:	447007		
Trans #:	51		
Misc:	Trc Deposits, Inc. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
		5000-0011	520,181.83

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	
Date/Time: 10/6/2020 3:14 PM Workstation: 131N3314 HIN #: 75842294000183 Owner:	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20049 PMT: Eight Hundred Thirty and 47/100 Cents ***** TO THE ORDER OF: 8 Dominico C Rodriguez 4th Trinity Llc Nashville, TN 37209	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20049 PMT: Eight Hundred Thirty and 47/100 Cents ***** TO THE ORDER OF: 8 Dominico C Rodriguez 4th Trinity Llc Nashville, TN 37209	
SECURITY FEATURES LISTED ON BACK #000 20048# *#06400863#?#800 106722655#	

#0 10/06/2020 \$20,181.83

#20048 10/06/2020 \$830.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
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Date/Time: 10/6/2020 3:14 PM Workstation: 131N3314 HIN #: 75842294000183 Owner:	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20049 PMT: Eight Hundred Five and 84/100 Cents ***** TO THE ORDER OF: 22 Alberto Alcalip Tita 4th Trinity Llc Nashville, TN 37218	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20049 PMT: Eight Hundred Five and 84/100 Cents ***** TO THE ORDER OF: 22 Alberto Alcalip Tita 4th Trinity Llc Nashville, TN 37218	
SECURITY FEATURES LISTED ON BACK #000 20049# *#06400863#?#800 106722655#	

#20049 10/13/2020 \$805.84

#20050 10/08/2020 \$804.23

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
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Date/Time: 10/6/2020 3:14 PM Workstation: 131N3314 HIN #: 75842294000183 Owner:	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20050 PMT: Eight Hundred Eighty Nine and 66/100 Cents ***** TO THE ORDER OF: 24 Pedro Godosaranta 200 Arrow Rd Nashville, Davidson, TN 37215	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20050 PMT: Eight Hundred Eighty Nine and 66/100 Cents ***** TO THE ORDER OF: 24 Pedro Godosaranta 200 Arrow Rd Nashville, Davidson, TN 37215	
SECURITY FEATURES LISTED ON BACK #000 20050# *#06400863#?#800 106722655#	

#20051 10/05/2020 \$889.66

#20052 10/08/2020 \$5,450.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
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CHECK DATE: 10/12/2020 CHECK NUMBER: 20051 PMT: Seven Hundred Sixty Nine and 39/100 Cents ***** TO THE ORDER OF: 17 Franklin Maradaga 3515 Second Ave Nashville, TN 37218	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20051 PMT: Seven Hundred Sixty Nine and 39/100 Cents ***** TO THE ORDER OF: 17 Franklin Maradaga 3515 Second Ave Nashville, TN 37218	
SECURITY FEATURES LISTED ON BACK #000 20051# *#06400863#?#800 106722655#	

#20053 10/06/2020 \$769.39

#20054 10/06/2020 \$746.42

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
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CHECK DATE: 10/12/2020 CHECK NUMBER: 20053 PMT: Eight Hundred Six and 39/100 Cents ***** TO THE ORDER OF: 8 Dominico C Rodriguez 4th Trinity Llc Nashville, TN 37209	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20053 PMT: Eight Hundred Six and 39/100 Cents ***** TO THE ORDER OF: 8 Dominico C Rodriguez 4th Trinity Llc Nashville, TN 37209	
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#20056 10/14/2020 \$2,075.00

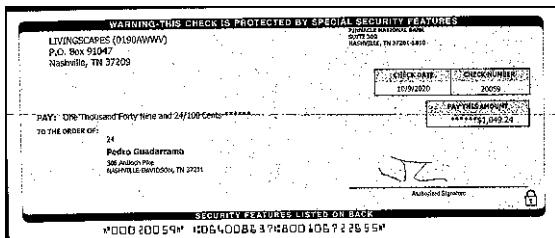
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CHECK DATE: 10/12/2020 CHECK NUMBER: 20055 PMT: Nine Hundred Fifty Four and 61/100 Cents ***** TO THE ORDER OF: 13 Alberto Alcalip Tita 300 Second Ln Nashville, TN 37218	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20055 PMT: Nine Hundred Fifty Four and 61/100 Cents ***** TO THE ORDER OF: 13 Alberto Alcalip Tita 300 Second Ln Nashville, TN 37218	
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#20057 10/09/2020 \$954.01

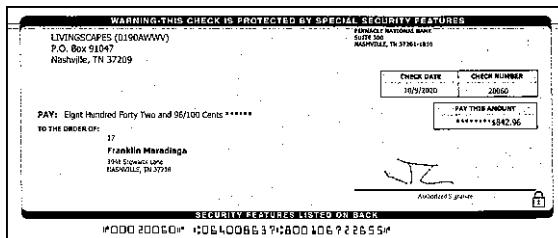
#20058 10/13/2020 \$838.93

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CHECK DATE: 10/12/2020 CHECK NUMBER: 20057 PMT: Eight Hundred Thirty and 47/100 Cents ***** TO THE ORDER OF: 8 Juan C Garcia 4th Trinity Llc Nashville, TN 37209	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20057 PMT: Eight Hundred Thirty and 47/100 Cents ***** TO THE ORDER OF: 8 Juan C Garcia 4th Trinity Llc Nashville, TN 37209	
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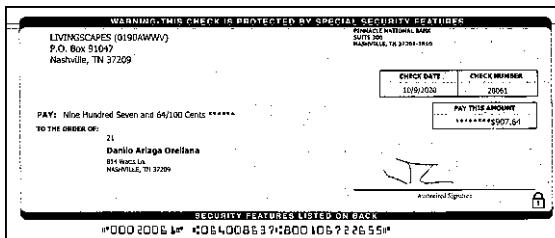
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CHECK DATE: 10/12/2020 CHECK NUMBER: 20058 PMT: Eight Hundred Thirty Eight and 93/100 Cents ***** TO THE ORDER OF: 3 Juan C Garcia 4th Trinity Llc Nashville, TN 37209	
CHECK DATE: 10/12/2020 CHECK NUMBER: 20058 PMT: Eight Hundred Thirty Eight and 93/100 Cents ***** TO THE ORDER OF: 3 Juan C Garcia 4th Trinity Llc Nashville, TN 37209	
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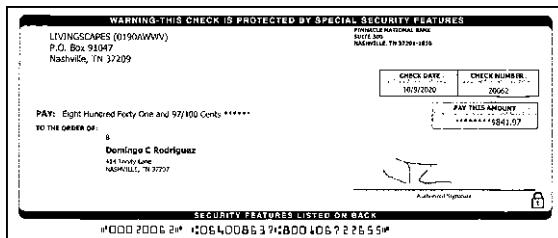
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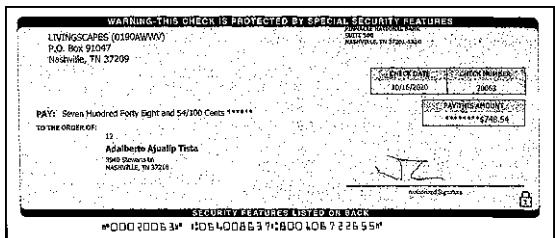
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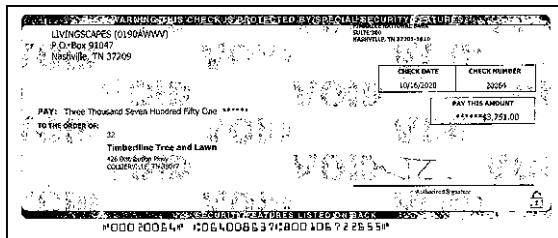
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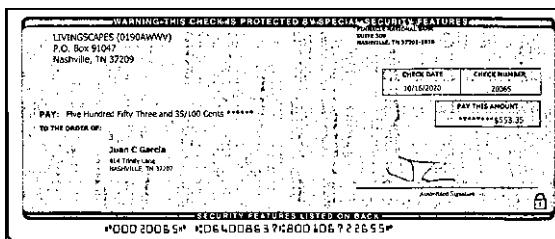
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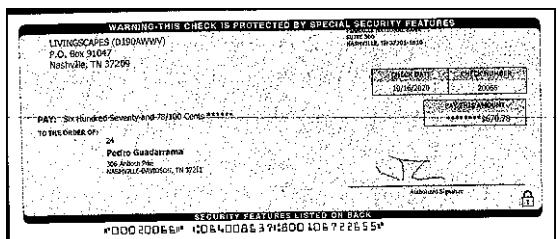
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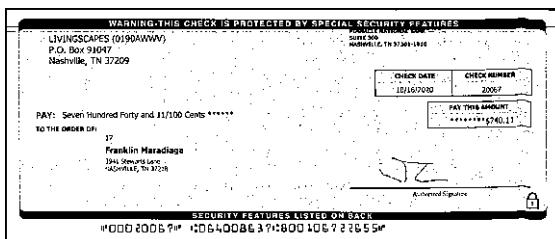
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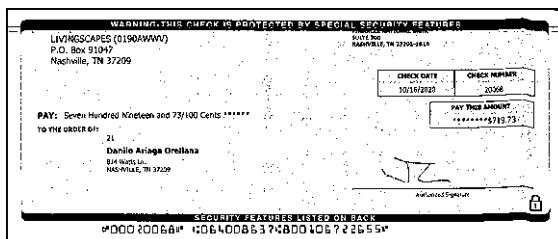
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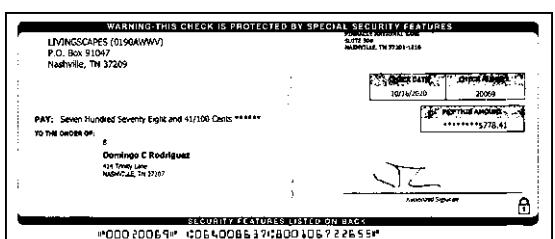
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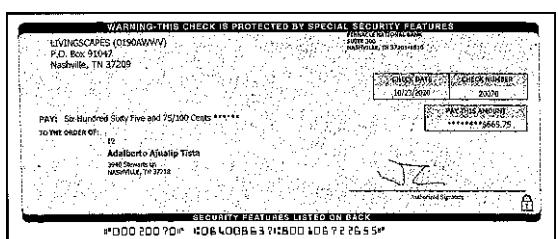
#20067 10/20/2020 \$740.11



#20068 10/20/2020 \$719.73



#20069 10/20/2020 \$778.41



#20070 10/23/2020 \$665.75

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES									
PHOTOCOPIED CHECKS ARE UNLAWFUL									
SUITE 200 NASHVILLE, TN 37203-1810									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">CHECK DATE:</td> <td style="width: 50%; padding: 5px;">CHECK NUMBER:</td> </tr> <tr> <td style="padding: 5px;">10/23/2001</td> <td style="padding: 5px;">20071</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">PAY TO THE ORDER OF:</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">*****67563</td> </tr> </table>		CHECK DATE:	CHECK NUMBER:	10/23/2001	20071	PAY TO THE ORDER OF:		*****67563	
CHECK DATE:	CHECK NUMBER:								
10/23/2001	20071								
PAY TO THE ORDER OF:									
*****67563									
<p>PAY: \$5 Hundred Seventy Five and 83/100 Cents **/***</p> <p>TO THE ORDER OF: 3</p> <p>Jean C Gards 447 Twenty 7th St Nashville, TN 37207</p> <p><i>[Handwritten signature]</i></p> <p style="text-align: right;">Annie Lee Register</p>									
SECURITY FEATURES LISTED ON BACK									
#06400B637#B00106722655#									

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
PRINTED NATIONAL CHECK DURHAM, NC 27201-1620	
 PEDRO GASPARINI 100 JEWELL PAC NASHVILLE DIVISION, TN 37214	
PAY: Seven Hundred Seventy One and 33/100 Cents ***** TO THE ORDER OF: 24 Pedro Gasparini 100 JEWELL PAC NASHVILLE DIVISION, TN 37214	
SECURITY FEATURES LISTED ON BACK 1010881330045015917 000 DDCP	
ISSUE DATE	CHECK NUMBER
10/23/2000	20072
SIGNATURE AMOUNT	
*****27130*****	

#20071 10/26/2020 \$675.63

#20072 10/26/2020 \$771.82

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES LIVINGSCAPES (198AWWV) P.O. Box 91047 Nashville, TN 37209		PRINCIPAL MEMBER NAACP NASHVILLE, TN 37201-3610
PAY: Seven Hundred Seventy Three and 30/100 Cents ***** TO THE ORDER OF: <i>L</i> Franklin Maradiaga 3000 N. 25th Street Nashville, TN 37218		CHECK DATE: 10/23/2010
		CHECK NUMBER: 20073
		PAY THIS AMOUNT: *****4773.30
 <i>Franklin Maradiaga</i> <i>3000 N. 25th Street</i> <i>Nashville, TN 37218</i>		
SECURITY FEATURES: WATERMARK 1000 800 73.30 4773.30		
<i>Approved Signature</i>		

LIVINGSCAPES (1904AWVW) P.O. Box 9104 Nashville, TN 37209		WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES PRINTED IN U.S.A. SUITE 300 BIRMINGHAM, AL 35209-1819	
		CHECK DATE 20/2/2020	CHECK NUMBER 20074
		PAY THIS AMOUNT \$100.00	
PAY: Seven Hundred Fifty and 18/100 Cents ***** TO THE ORDER OF: 21 Danielle Arianna Orellana 414 E. 10th St. Nashville, TN 37209		 <small>ATM/Debit Card</small>	
SECURITY FEATURES LISTED ON BACK			
\$100.00 20074 1064006374000 1067226515			

#20073 10/27/2020 \$773.30

#20074 10/27/2020 \$750.18

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES	
LIVINGSTONES (01904WVW) P.O. Box 9104W Nashville, TN 37209	
ROUTING INFORMATION ROUTE 200 MANHATTAN, TX 75110-1405	
DRAFT DATE: 10/23/2000	
CHECK NUMBER: 2005	
PAY TO PAYMENT *****5757.57	
PAYMENT AMOUNT	
TO THE ORDER OF: Domingo C Rodriguez	
431 Sandy Lane Nashville, TN 37207	
Signature: <i>Domingo C Rodriguez</i>	
Authentic Signature:	
SECURITY FEATURES LISTED ON BACK	
1P000 200 75* 00540086 37200 10672 2655*	

#20075 10/27/2020 \$757.57

Date	Transacti on Type	Num	Terms	Property	Due Date	Open Balance
11/07/2020	Invoice	2226-A	Net 15	A-M	11/22/2020	<u>125.00</u> \$ 125.00
11/07/2020	Invoice	2227-A	Net 15	A-M	11/22/2020	<u>595.00</u> \$ 595.00
08/02/2020	Invoice	2060-A	Net 15	A-M	08/17/2020	495.00
11/07/2020	Invoice	2228-A	Net 15	A-M	11/22/2020	<u>495.00</u> \$ 990.00
11/07/2020	Invoice	2229-A	Net 15	A-M	11/22/2020	<u>685.00</u> \$ 685.00
11/07/2020	Invoice	2230-A	Net 15	A-M	11/22/2020	<u>481.25</u> \$ 481.25
11/07/2020	Invoice	2231-A	Net 15	A-M	11/22/2020	<u>290.00</u> \$ 290.00
11/07/2020	Invoice	2232-A	Net 15	A-M	11/22/2020	<u>525.00</u> \$ 525.00
11/07/2020	Invoice	2233-A	Net 15	A-M	11/22/2020	<u>1,258.50</u> \$ 1,258.50
11/08/2020	Invoice	2234-A	Net 15	A-M	11/23/2020	<u>360.00</u> \$ 360.00
11/08/2020	Invoice	2239-A	Net 15	A-M	11/23/2020	<u>398.00</u> \$ 398.00
11/08/2020	Invoice	2240-A	Net 30	A-M	12/08/2020	<u>528.00</u> \$ 528.00
08/01/2020	Invoice	2042-A	Net 15	A-M	08/16/2020	<u>1,737.50</u> \$ 1,737.50
11/08/2020	Invoice	2244-A	Net 15	A-M	11/23/2020	<u>400.00</u> \$ 400.00

11/08/2020	Invoice	2245-A	Net 15	A-M	11/23/2020	<u>100.00</u> \$ 100.00
11/08/2020	Invoice	2246-A	Net 15	A-M	11/23/2020	<u>561.25</u> \$ 561.25
06/07/2020	Invoice	2787	Due on receipt	A-M	06/07/2020	<u>2,097.00</u> \$ 2,097.00
11/08/2020	Invoice	2247-A	Net 15	A-M	11/23/2020	<u>425.00</u> \$ 425.00
11/08/2020	Invoice	2248-A	Net 15	A-M	11/23/2020	<u>180.00</u> \$ 180.00
11/08/2020	Invoice	2249-A	Net 15	A-M	11/23/2020	<u>425.00</u> \$ 425.00
11/08/2020	Invoice	2250-A	Net 15	A-M	11/23/2020	<u>717.50</u> \$ 717.50
11/08/2020	Invoice	2251-A	Net 15	A-M	11/23/2020	<u>280.00</u> \$ 280.00
08/02/2020	Invoice	2048-A	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	2122-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2187-A	Net 15	A-M	10/12/2020	644.50
11/08/2020	Invoice	2253-A	Net 15	A-M	11/23/2020	<u>200.00</u> \$ 1,084.50
08/24/2020	Invoice	2130-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2194-A	Net 15	A-M	10/12/2020	<u>265.00</u> \$ 425.00
11/08/2020	Invoice	2254-A	Net 15	A-M	11/23/2020	<u>1,800.00</u> \$ 1,800.00
11/08/2020	Invoice	2255-A	Net 15	A-M	11/23/2020	<u>655.00</u> \$ 655.00
11/08/2020	Invoice	2256-A	Net 15	A-M	11/23/2020	<u>920.00</u> \$ 920.00
11/08/2020	Invoice	2257-A	Net 15	A-M	11/23/2020	<u>1,458.75</u> \$ 1,458.75
11/08/2020	Invoice	2258-A	Net 15	A-M	11/23/2020	263.00

						<u>\$ 263.00</u>
08/01/2020	Invoice	2026-A	Net 15	A-M	08/16/2020	375.00
11/08/2020	Invoice	2259-A	Net 15	A-M	11/23/2020	<u>1,065.00</u>
						<u>\$ 1,440.00</u>
09/27/2020	Invoice	2211-A	Net 15	A-M	10/12/2020	405.50
11/08/2020	Invoice	2262-A	Net 15	A-M	11/23/2020	<u>902.00</u>
						<u>\$ 1,307.50</u>
09/27/2020	Invoice	2207-A	Net 15	A-M	10/12/2020	290.00
11/08/2020	Invoice	2263-A	Net 15	A-M	11/23/2020	<u>416.00</u>
						<u>\$ 706.00</u>
08/20/2020	Payment	3858		A-M	08/20/2020	<u>-433.61</u>
						<u>-\$ 433.61</u>
04/08/2019	Invoice	1555	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	2542	Net 15	A-M	12/31/2019	80.00
06/14/2020	Invoice	2839	Net 15	A-M	06/29/2020	<u>40.00</u>
						<u>\$ 499.00</u>
11/08/2020	Invoice	2265-A	Net 15	A-M	11/23/2020	<u>975.00</u>
						<u>\$ 975.00</u>
11/08/2020	Invoice	2266-A	Net 15	A-M	11/23/2020	<u>875.00</u>
						<u>\$ 875.00</u>
09/27/2020	Invoice	2186-A	Net 15	A-M	10/12/2020	325.00
11/08/2020	Invoice	2267-A	Net 15	A-M	11/23/2020	<u>260.00</u>
						<u>\$ 585.00</u>
11/08/2020	Invoice	2268-A	Net 15	A-M	11/23/2020	<u>680.00</u>
						<u>\$ 680.00</u>
11/08/2020	Invoice	2269-A	Net 15	A-M	11/23/2020	<u>520.00</u>
						<u>\$ 520.00</u>
08/02/2020	Invoice	2065-A	Net 15	A-M	08/17/2020	438.75
11/08/2020	Invoice	2270-A	Net 15	A-M	11/23/2020	<u>438.75</u>
						<u>\$ 877.50</u>
11/08/2020	Invoice	2271-A	Net 15	A-M	11/23/2020	<u>1,100.00</u>
						<u>\$ 1,100.00</u>
11/08/2020	Invoice	2272-A	Net 15	A-M	11/23/2020	<u>490.00</u>
						<u>\$ 490.00</u>

11/08/2020	Invoice	2274-A	Net 15	A-M	11/23/2020	<u>1,065.00</u>
						<u>\$ 1,065.00</u>
11/08/2020	Invoice	2275-A	Net 15	A-M	11/23/2020	<u>378.50</u>
						<u>\$ 378.50</u>
06/14/2020	Invoice	2837	Net 15	A-M	06/29/2020	<u>305.00</u>
						<u>\$ 305.00</u>
11/08/2020	Invoice	2277-A	Net 15	A-M	11/23/2020	<u>765.00</u>
						<u>\$ 765.00</u>
09/27/2020	Invoice	2204-A	Net 15	A-M	10/12/2020	140.00
11/08/2020	Invoice	2279-A	Net 15	A-M	11/23/2020	140.00
						<u>\$ 280.00</u>
						<u>\$ 32,180.14</u>



150 Third Avenue South
Suite 900
Nashville, TN 37201

RETURN SERVICE REQUESTED

www.pnfp.com
Phone 800-264-3613

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 10/01/20 \$ 95,011.86	Summary 
Balance 11/01/20 \$ 54,460.99	Credits + \$56,093.27 Interest + \$.00 Debits - \$96,644.14



Credit Transactions

Deposits

10/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,969.00
10/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,047.50
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	250.00
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	322.50
10/05	Regular Deposit	3,358.50
10/06	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282	442.46
10/06	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,080.00
10/07	deposit into wrong acct per James Livingston	20,181.83
10/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	263.00
10/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	478.00
10/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,430.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

10/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	535.00
10/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	245.00
10/19	Regular Deposit	21,900.48
10/21	Regular Deposit	1,590.00
Total Credits		\$56,093.27

Debit Transactions

Other Debits

10/01	2075 W FIRST ST STE CASTALIAN SPRIN 888-7465741 FL 093020 Card#2282	4.17
10/01	1010 HINTON RD CASTALIAN SPRIN 615-8413724 TN 093020 Card#2282	119.03
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	175.00
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	350.00
10/01	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 092920 Card#2282	359.87
10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	15.30
10/02	WALGREENS STORE NASHVILLE TN 100120 522103 Card#2282	49.64
10/02	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 093020 Card#2282	64.32
10/02	1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 100120 Card#2282	208.33
10/02	1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN 100120 Card#2282	640.00
10/02	117 BARROW STREET VENMO 8558124430 NY 100120 Card#2282	772.50
10/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	18.58
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	.99
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	9.84
10/05	440 TERRY AVE N AMAZON.COM*MK4F AMZN.COM/BILL WA 100420 Card#2282	10.67
10/05	440 Terry Ave N AMZN Mktp US*MK Amzn.com/bill WA 100420 Card#2282	19.65
10/05	440 TERRY AVE N AMAZON.COM*MK9S AMZN.COM/BILL WA 100420 Card#2282	56.36
10/05	DSW NASHV 6722 CHARLOT NASHVILLE TN 100320 100310210235 Card#2282	71.00
10/05	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 100220 Card#2282	1,909.77
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.50
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.23
10/05	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	108.78
10/06	440 TERRY AVE N AMAZON.COM*MK2T AMZN.COM/BILL WA 100520 Card#2282	10.42
10/06	INGLEWOOD MUFFLE NASHVILLE TN 100620 002082 Card#2282	327.75
10/06	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.80
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	15.68
10/07	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100620 Card#2282	33.07
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	68.80
10/07	4474 CLEECES FERRY RD GRASSROOTS SOD NASHVILLE TN 100620 Card#2282	179.20
10/07	2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 100520 Card#2282	1,495.00
10/07	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	1,695.00
10/08	WALGREENS STORE NASHVILLE TN 100720 521203 Card#2282	7.52
10/08	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100720 Card#2282	122.40
10/08	OLB Transfer from *236 to *655 payroll	10,500.00

10/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.63
10/09	440 Terry Ave N AMZN Mktp US*MK Amzn.com/bill WA 100920 Card#2282	14.19
10/09	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100720 Card#2282	43.84
10/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.78
10/13	1210 SPARTA PIKE PHILLIPS 66 - U LEBANON TN 101120 Card#2282	10.00
10/13	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100820 Card#2282	38.24
10/13	440 Terry Ave N Amazon.com*MK69 Amzn.com/bill WA 101120 Card#2282	65.99
10/13	O'REILLY AUTO P NASHVILLE TN 101020 028444540645 Card#2282	76.58
10/13	440 TERRY AVE N AMAZON.COM*MK10 AMZN.COM/BILL WA 101220 Card#2282	170.19
10/13	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 100920 Card#2282	252.99
10/13	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 101020 Card#2282	262.75
10/13	3777 NOLENSVILLE RD NASHVILLE ZOO, 6158331534 TN 101020 Card#2282	347.00
10/13	PIEDMONT Speedpay - 9102995210 S LIVINGSCAPES LLC	207.87
10/14	IN & OUT MARKET NOLENSVILLE TN 101420 028870764550 Card#2282	20.15
10/14	440 TERRY AVE N AMAZON.COM*MK1Q AMZN.COM/BILL WA 101320 Card#2282	55.04
10/14	810 DSW Drive DSW. 866-3797463 OH 101320 Card#2282	98.31
10/14	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101220 Card#2282	117.99
10/14	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 101320 Card#2282	2,023.79
10/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
10/15	ATM Withdrawal CONCORD GENE-481562 BRENTWOOD TN 101420 028800001155 Card#2282	203.50
10/15	THE UPS STORE #2785 73 NASHVILLE TN 101520 023801 Card#2282	10.00
10/15	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 101420 Card#2282	33.87
10/15	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 101320 Card#2282	33.92
10/15	440 Terry Ave N Amazon.com*MK9I Amzn.com/bill WA 101420 Card#2282	46.86
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	82.05
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	205.12
10/15	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 101420 Card#2282	947.02
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
10/16	440 Terry Ave N Amazon Tips*2T8 Amzn.com/bill WA 101520 Card#2282	5.00
10/16	SHELL SERVICE S NASHVILLE TN 101520 028978563254 Card#2282	30.13
10/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
10/19	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101620 Card#2282	10.94
10/19	SHELL SERVICE S NASHVILLE TN 101620 029008725149 Card#2282	41.41
10/19	7679-7799 Younger Cr SQ *IRIS CITY G Primm Springs TN 101720 Card#2282	100.00
10/19	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101520 Card#2282	178.24
10/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.45
10/20	600 51ST AVE N Tennessee Contr 615-292-2989 TN 101920 Card#2282	10.92
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101920 Card#2282	25.12
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 102020 Card#2282	25.12
10/20	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
10/21	313 Maple Street JOH*J SCHEEPERS 860-567-0838 CT 102020 Card#2282	323.44
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/22	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 102120 Card#2282	430.00

10/22	MOBILE MINI	8004561751 1860748362 JAMES LIVINGSTON	143.42
10/23	One Apple Park Way APPLE.COM/BILL	866-712-7753 CA 102320 Card#2282	9.84
10/23	BP#6631451ROCK LEWISBURG TN 102320	029742084152 Card#2282	12.42
10/23	SHELL SERVICE S NASHVILLE TN 102220	029643808855 Card#2282	19.88
10/23	LOVES TRAVEL S NASHVILLE TN 102320	029710211773 Card#2282	20.03
10/23	7-ELEVEN 41069 NASHVILLE TN 102320	029730597837 Card#2282	55.10
10/23	4225 ASHLAND CITY HW NASHVILLE NURSE	615-2443478 TN 102220 Card#2282	307.27
10/26	567 LONG HOLLOW PIKE CISCO #2 GALLATIN TN 102420	Card#2282	20.02
10/26	7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 102320	Card#2282	29.24
10/26	440 TERRY AVE N AMZN MKTP US*2T AMZN.COM/BILL	WA 102420 Card#2282	32.76
10/26	440 Terry Ave N AMZN Mktp US*2T Amzn.com/bill	WA 102620 Card#2282	39.30
10/26	212 WHITE BRIDGE PIKE SQ *WBAW INC NASHVILLE TN 102520	Card#2282	40.54
10/26	PENN NATIONAL IN RECUR PMTS 3100193796	C230961349 LIVINGSCAPES INC	1,374.35
10/27	BP#6631451ROCK LEWISBURG TN 102620	030042081976 Card#2282	14.25
10/27	440 Terry Ave N AMZN Mktp US*2T Amzn.com/bill	WA 102720 Card#2282	24.85
10/28	ATM Withdrawal PAR4 -477589 MANCHESTER TN 102820	030200001677 Card#2282	22.99
10/28	SHELL SERVICE S COLUMBIA TN 102820	030294834180 Card#2282	4.91
10/28	BP#1728864TOP S MANCHESTER TN 102820	030281749244 Card#2282	11.27
10/28	BP#1728864TOP S MANCHESTER TN 102820	030281740234 Card#2282	59.67
10/28	440 Terry Ave N AMZN Mktp US*2T Amzn.com/bill	WA 102720 Card#2282	68.11
10/28	600 51ST AVE N Tennessee Contr	615-292-2989 TN 102720 Card#2282	76.45
10/29	4225 ASHLAND CITY HW NASHVILLE NURSE	615-2443478 TN 102820 Card#2282	442.46
10/29	400 West Poplar St. SQ *PULASKI LUM Pulaski TN 102720	Card#2282	612.24
10/30	SHELL SERVICE S NASHVILLE TN 102920	030378564268 Card#2282	20.02
10/30	OLB Transfer from *236 to *655 Transfer		10,000.00
10/30	Service Charge		15.50

Checks

10/08	Check 912	200.00
10/14	Check 913	2,000.00
10/16	Check 914	6,210.00
10/19	Check 915	820.00
10/19	Check 916	712.50
10/14	Check 918*	590.28
10/19	Check 919	1,017.50
10/30	Check 920	250.00
10/14	Check 921	2,355.00
10/29	Check 922	325.00
10/27	Check 923	665.00
10/22	Check 924	418.00
10/29	Check 925	2,520.00
Total Debits		\$96,644.14

(*) Indicates gap in check number sequence

Average Balance This Statement	\$74,994.39	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	32
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

10/01	79,191.49	10/13	87,506.43	10/22	71,554.46
10/02	79,485.62	10/14	81,665.87	10/23	71,129.92
10/05	81,223.83	10/15	67,247.19	10/26	69,593.71
10/06	82,397.32	10/16	61,531.71	10/27	68,889.61
10/07	99,092.40	10/19	80,794.15	10/28	68,646.21
10/08	88,522.85	10/20	80,579.32	10/29	64,746.51
10/09	88,938.04	10/21	72,545.88	10/30	54,460.99

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/5/2020 3:15 PM	Branch #: 447	Workstation: 10447UD
Branch Name: Nashville Belle Meade	HIN #: 758370600000364	Teller ID: WIN	Owner:
Drawer #: 128	Trans #: 44700	Trans #: 128	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$3,358.50

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/19/2020 3:59 PM	Branch #: 447	Workstation: 10447UD
Branch Name: Nashville Belle Meade	HIN #: 758370600000451	Teller ID: WIN	Owner:
Drawer #: 134	Trans #: 44700	Trans #: 134	Misc: Tru Deposits, Inc. CUSTOMER NAME
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$21,900.48

#0 10/05/2020 \$3,358.50

#0 10/19/2020 \$21,900.48

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/21/2020 9:29 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$1,590.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/21/2020 9:29 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
 LivingScapes LLC. PO Box 51047 Nashville, TN 37209 PAY TO THE ORDER OF <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>\$21,900.48</i> DOLLARS <i>00</i> Pinnacle Financial Partners <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>1000914# 1064008637# 800106721236#</i>			

#0 10/21/2020 \$1,590.00

#912 10/08/2020 \$200.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/21/2020 9:29 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$1,590.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/21/2020 9:29 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
 LivingScapes LLC. PO Box 51047 Nashville, TN 37209 PAY TO THE ORDER OF <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>\$21,900.48</i> DOLLARS <i>00</i> Pinnacle Financial Partners <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>1000914# 1064008637# 800106721236#</i>			

#913 10/14/2020 \$2,000.00

#914 10/16/2020 \$6,210.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/14/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0015	800106721236	915 \$2,000.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/14/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
 LivingScapes LLC. PO Box 51047 Nashville, TN 37209 PAY TO THE ORDER OF <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>\$6,210.00</i> DOLLARS <i>00</i> Pinnacle Financial Partners <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>1000914# 1064008637# 800106721236#</i>			

#915 10/19/2020 \$820.00

#916 10/19/2020 \$712.50

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/19/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0018	800106721236	918 \$820.00

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/19/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
 LivingScapes LLC. PO Box 51047 Nashville, TN 37209 PAY TO THE ORDER OF <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>\$712.50</i> DOLLARS <i>00</i> Pinnacle Financial Partners <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>1000919# 1064008637# 800106721236#</i>			

#918 10/14/2020 \$590.28

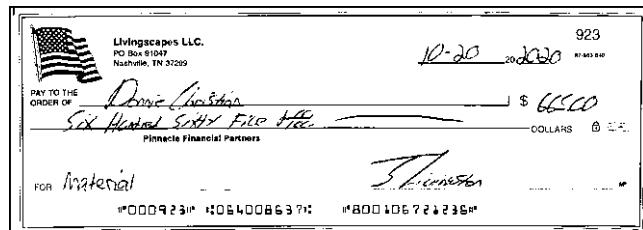
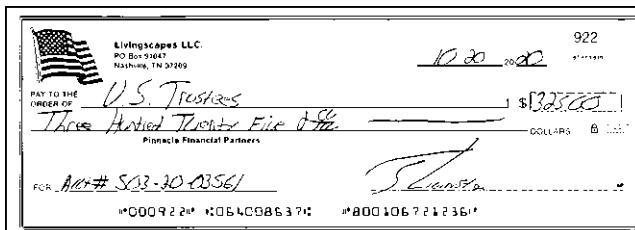
#919 10/19/2020 \$1,017.50

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/18/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0020	800106721236	920 \$590.28

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 10/19/2020 10:45 AM	Branch #: 447	Workstation: 10447UD3
Branch Name: Nashville Belle Meade	HIN #: 75897061000022	Teller ID: PWD1G1R	Owner:
Drawer #: 44700	Trans #: /	Trans #: /	Misc: Tru Deposits, Inc. LIVINGSPECAPS
 LivingScapes LLC. PO Box 51047 Nashville, TN 37209 PAY TO THE ORDER OF <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>\$1,017.50</i> DOLLARS <i>00</i> Pinnacle Financial Partners <i>LivingScapes LLC.</i> <i>10-10-2020</i> <i>1000921# 1064008637# 800106721236#</i>			

#920 10/30/2020 \$250.00

#921 10/14/2020 \$2,355.00



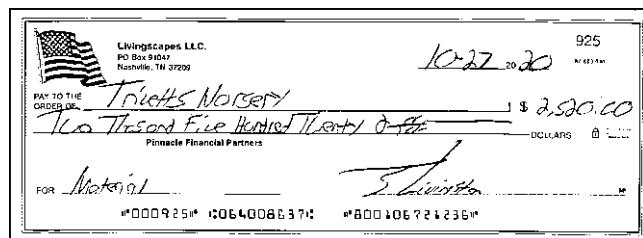
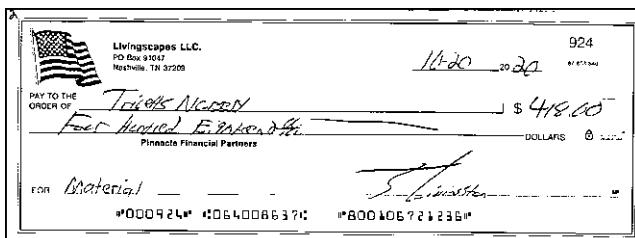
#922 10/29/2020

\$325.00

#923

10/27/2020

\$665.00



#924 10/22/2020

\$418.00

#925

10/29/2020

\$2,520.00

Livingscapes Receipts Exhibit C

Date	Type	No.	Memo	Total
10/20/2020	Payment	4869	Check - Customer	375.00
10/20/2020	Payment	6612	Check - Customer	1,215.00
10/16/2020	Payment		ACH - Customer	245.00
10/15/2020	Payment		ACH - Customer	535.00
10/15/2020	Payment	1183	Check - Customer	3,275.00
10/15/2020	Payment	2665	Check - Customer	2,250.00
10/15/2020	Payment	4966	Check - Customer	1,484.75
10/15/2020	Payment	6725	Check - Customer	915.00
10/15/2020	Payment	1755	Check - Customer	695.00
10/15/2020	Payment	7565	Check - Customer	445.00
10/15/2020	Payment	1561	Check - Customer	425.00
10/15/2020	Payment	3364	Check - Customer	406.25
10/15/2020	Payment	5628	Check - Customer	300.00
10/12/2020	Payment		ACH - Customer	1,430.00
10/08/2020	Payment		ACH - Customer	478.00
10/07/2020	Payment		ACH - Customer	263.00
10/05/2020	Payment		ACH - Customer	260.00
10/05/2020	Payment	1011	Check - Customer	12,248.33
10/05/2020	Payment	0779	Check - Customer	2,158.50
10/05/2020	Payment	9709	Check - Customer	1,025.00
10/05/2020	Payment	1626	Check - Customer	800.00
10/05/2020	Payment	5684	Check - Customer	770.00
10/05/2020	Payment	3323	Check - Customer	713.75
10/05/2020	Payment	9359	Check - Customer	675.00
10/05/2020	Payment	5427	Check - Customer	521.25
10/05/2020	Payment	8862	Check - Customer	500.00
10/05/2020	Payment	9690	Check - Customer	490.00
10/05/2020	Payment	4009	Check - Customer	280.00
10/05/2020	Payment		ACH - Customer	520.00
10/05/2020	Payment		ACH - Customer	300.00
10/04/2020	Payment		ACH - Customer	250.00
10/03/2020	Payment		ACH - Customer	225.00
10/02/2020	Payment		ACH - Customer	97.50
10/01/2020	Payment		ACH - Customer	418.75
10/01/2020	Payment		ACH - Customer	438.75
10/01/2020	Payment		ACH - Customer	1,190.00

Livingscapes Expenses Exhibit D						
Date	Type	No.	Payee	Category	Memo	Total
10/30/2020	Check	920	Eller Trees	Materials & Supplies	Check 920 Check	250.00
					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
					Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES	79.50
10/30/2020	Expense				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
					Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES	1,779.93
10/30/2020	Expense				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
					Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES	2,912.33
10/30/2020	Expense				SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 102920 0303785642 68	
10/30/2020	Expense			Fuel Bank	Card#2282	20.02
10/30/2020	Expense			Charges & Fees	Service Charge	15.50
10/29/2020	Check	925	Trivett's Nursery	Materials & Supplies	Check 925 Check	2,520.00
					ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
10/29/2020	Expense		NASHVILLE NURSERY	Materials & Supplies	102820 Card#2282	442.46

			400 West	
			Poplar St.	
			SQ	
			*PULASKI	
			400 West	
			Poplar St.	
			SQ	
			*PULASKI	
			LUM Pulaski	
10/29/2020	Expense		PULASKI	
			LUMBER	Materials &
			CO	Supplies
			US	Attorneys &
			TRUSTEES	Legal Fees
				TN 102720
				Card#2282
10/29/2020	Check	922		Check 922
				612.24
				Check
				325.00
				Ave N
				AMZN Mktp
				US*2T 440
				Terry Ave N
				AMZN Mktp
				US*2T
				Amzn.combi
				II WA
				102720
10/28/2020	Expense		Tools	Card#2282
				68.11
				SERVICE S
				COLUMBIA
				TN 102
				SHELL
				SERVICE S
				COLUMBIA
				TN 102820
				0302948341
				80
10/28/2020	Expense		Fuel	Card#2282
				4.91
				4TOP S
				MANCHEST
				ER TN 1
				BP#172886
				4TOP S
				MANCHEST
				ER TN
				102820
				0302817492
				44
10/28/2020	Expense		Fuel	Card#2282
				11.27
				4TOP S
				MANCHEST
				ER TN 1
				BP#172886
				4TOP S
				MANCHEST
				ER TN
				102820
				0302817402
				34
10/28/2020	Expense		Fuel	Card#2282
				59.67

					Withdrawal
					PAR4 -
					477589
					MAN ATM
					Withdrawal
					PAR4 -
					477589
					MANCHEST
					ER TN
					102820
					0302000016
					Materials &
					Supplies
10/28/2020	Expense				77
					Card#2282
					22.99
					600 51ST
					AVE N
					Tennessee
					Contr 600
					51ST AVE N
					Tennessee
					Contr 615-
					292-2989
					TN 102720
10/28/2020	Expense				Card#2282
					76.45
10/27/2020	Check	923	Donnie Christian	Tools Materials & Supplies	Check 923
					Check
					665.00
					Ave N
					AMZN Mktp
					US*2T 440
					Terry Ave N
					AMZN Mktp
					US*2T
					Amzn.combi
					II WA
					102720
10/27/2020	Expense			Tools	Card#2282
					24.85
					1ROCK
					LEWISBUR
					G TN 102
					BP#663145
					1ROCK
					LEWISBUR
					G TN
					102620
					0300420819
					76
10/27/2020	Expense			Fuel	Card#2282
					14.25
					IMBERLIN
					E TREE
					CARE
					Check
10/27/2020	Check	20064			20064
					Check
					Check
					(Hourly) -
					20075
10/27/2020	Check	20075		Regular Pay	Check
				Wages	Check
				(Hourly) -	20074
				Regular Pay	Check
10/27/2020	Check	20074		Wages	Check
				(Hourly) -	20073
10/27/2020	Check	20073		Regular Pay	Check
				Wages	Check
				(Hourly) -	20071
10/26/2020	Check	20071		Regular Pay	Check
					675.63

			440 TERRY AVE N AMZN MKTP US*2T 440 TERRY AVE N AMZN MKTP US*2T AMZN.COM BILL WA 102420	
10/26/2020	Expense	Tools	Card#2282	32.76
			Ave N AMZN Mktp US*2T 440 Terry Ave N AMZN Mktp US*2T Amzn.combi II WA 102620	
10/26/2020	Expense	Tools	Card#2282	39.30
			NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796	
10/26/2020	Expense	General Liability Insurance	C230961349 LIVINGSCHA PES INC	1,374.35
			HOLLOW PIKE CISCO #2 G 567 LONG HOLLOW PIKE CISCO #2 GALLATIN	
10/26/2020	Expense	Office Expenses	TN 102420 Card#2282	20.02
			Charlotte Pike 4007 JNN CH 7004 Charlotte Pike 4007 JNN CHARLO	
10/26/2020	Expense	JIM'N NICKS BBQ	Meals - Officers Only	29.24
			NASHVILLE TN 102320 Card#2282	

			212 WHITE		
			BRIDGE		
			PIKE SQ		
			*WBAW 212		
			WHITE		
			BRIDGE		
			PIKE SQ		
			*WBAW INC		
			NASHVILLE		
			TN 102520		
10/26/2020	Expense		Fuel	Card#2282	40.54
			Wages	Check	
			(Hourly) -	20072	
10/26/2020	Check	20072	Regular Pay	Check	771.82
			wages	Check	
			(Hourly) -	20070	
10/23/2020	Check	20070	Regular Pay	Check	665.75
			LIVINGS		
			PAYROLL		
			190AWWV		
			190AWWV		
			LIVINGS		
			PAYROLL		
			190AWWV		
			Wages	1474773861	
			(Hourly) -	LIVINGSACA	
10/23/2020	Expense		Regular Pay	PES	79.50
			LIVINGS		
			PAYROLL		
			190AWWV		
			190AWWV		
			LIVINGS		
			PAYROLL		
			190AWWV		
			Wages	1474773861	
			(Hourly) -	LIVINGSACA	
10/23/2020	Expense		Regular Pay	PES	1,795.52
			LIVINGS		
			PAYROLL		
			190AWWV		
			190AWWV		
			LIVINGS		
			PAYROLL		
			190AWWV		
			Wages	1474773861	
			(Hourly) -	LIVINGSACA	
10/23/2020	Expense		Regular Pay	PES	3,020.41
			SERVICE S		
			NASHVILLE		
			TN 10		
			SHELL		
			SERVICE S		
			NASHVILLE		
			TN 102220		
			0296438088		
			55		
10/23/2020	Expense		Fuel	Card#2282	19.88

			TRAVEL S NASHVILLE TN 102 LOVES TRAVEL S NASHVILLE TN 102320 0297102117 73	
10/23/2020	Expense	Fuel	Card#2282	20.03
			1ROCK LEWISBUR G TN 102 BP#663145 1ROCK LEWISBUR G TN 102320 0297420841 52	
10/23/2020	Expense	Fuel	Card#2282	12.42
			ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
10/23/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	102220 Card#2282 307.27
			Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 102320	
10/23/2020	Expense	Cell Phone	Card#2282	9.84
			41069 NASHVILLE TN 102 7- ELEVEN 41069 NASHVILLE TN 102320 0297305978 37	
10/23/2020	Expense	Trivett's Nursery	Fuel Materials & Supplies	Card#2282 Check 924 55.10
10/22/2020	Check	924		Check 418.00

10/22/2020	Expense		Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362	143.42
10/22/2020	Expense		EVINS MILL NURSERY	LN EVINS MILL NURS S 292 CRIPPS LN EVINS MILL NURS SMITHVILL E TN Materials & Supplies	430.00
10/21/2020	Expense			102120 Street JOH*J SCHEEPPER 313 Maple Street JOH*J SCHEEPPER S 860-567- 0838 CT	323.44
10/20/2020	Check	20068	Materials & Supplies (Hourly) - Wages	102020 Check 20068	719.73
10/20/2020	Expense		Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362	153.67
10/20/2020	Expense		TN CONTRACT OR	JAMES LIVINGSTO N 600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615- 292-2989 TN 101920 Tools	10.92

			Park Way	
			APPLE.CO	
			MBIL One	
			Apple Park	
			Way	
			APPLE.CO	
			MBILL 866-	
			712-7753	
			CA 102020	
10/20/2020	Expense		Cell Phone	Card#2282
				25.12
			Park Way	
			APPLE.CO	
			MBIL One	
			Apple Park	
			Way	
			APPLE.CO	
			MBILL 866-	
			712-7753	
			CA 101920	
10/20/2020	Expense		Cell Phone	Card#2282
			wages	Check
			(Hourly) -	
			20069	
10/20/2020	Check	20069	Regular Pay	Check
			wages	Check
			(Hourly) -	
			20067	
10/20/2020	Check	20067	Regular Pay	Check
				740.11
10/19/2020	Check	919	STEVE MARTIN NURSERY	Materials & Supplies
				Check 919
				Check
				1,017.50
			SERVICE S	
			NASHVILLE	
			TN 10	
			SHELL	
			SERVICE S	
			NASHVILLE	
			TN 101620	
			0290087251	
			49	
10/19/2020	Expense		Fuel	Card#2282
				41.41
			70 SOUTH	
			THE HOME	
			DEPO 7665	
			HWY 70	
			SOUTH	
			THE HOME	
			DEPOT	
			NASHVILLE	
10/19/2020	Expense		HOME DEPOT	Materials & Supplies
				TN 101520
				Card#2282
			Younger Cr	
			SQ *IRIS C	
			7679-7799	
			Younger Cr	
			SQ *IRIS	
			CITY G	
			Primm	
			Springs TN	
10/19/2020	Expense		IRIS CITY GARDENS	Materials & Supplies
				101720
				Card#2282
				100.00

				Park Way	
				APPLE.CO	
				MBIL One	
				Apple Park	
				Way	
				APPLE.CO	
				MBILL 866-	
				712-7753	
				CA 101620	
10/19/2020	Expense		Cell Phone	Card#2282	10.94
		Odoms	Materials &	Check 915	
10/19/2020	Check	915	Supplies	Check	820.00
		Nursery	Materials &	Check 916	
10/19/2020	Check	916	Supplies	Check	712.50
		Trivett's	Wages	Check	
		Nursery	(Hourly) -	20066	
10/19/2020	Check	20066	Regular Pay	Check	670.78
			wages	Check	
			(Hourly) -	20065	
10/19/2020	Check	20065	Regular Pay	Check	553.35
			wages	Check	
			(Hourly) -	20063	
10/16/2020	Check	20063	Regular Pay	Check	748.54
				Ave N	
				Amazon	
				Tips*2T8	
				440 Terry	
				Ave N	
				Amazon	
				Tips*2T8	
				Amzn.combi	
				II WA	
				101520	
10/16/2020	Expense		Tools	Card#2282	5.00
				LIVINGS	
				PAYROLL	
				190AWWV	
				190AWWV	
				LIVINGS	
				PAYROLL	
				190AWWV	
			Wages	1474773861	
			(Hourly) -	LIVINGSACA	
10/16/2020	Expense		Regular Pay	PES	81.00
				LIVINGS	
				PAYROLL	
				190AWWV	
				190AWWV	
				LIVINGS	
				PAYROLL	
				190AWWV	
			Wages	1474773861	
			(Hourly) -	LIVINGSACA	
10/16/2020	Expense		Regular Pay	PES	1,718.06

			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 2,981.52
10/16/2020	Expense		
			SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 101520 0289785632 54
10/16/2020	Expense		Fuel Card#2282 30.13 recorded fee for QuickBooks Payments. Fee-name: DiscountRat
10/16/2020	Expense		QuickBooks Bank Charges & 2.45 Payments Fees Materials & Mildsouth Nursery Supplies
10/16/2020	Check	914	Check 6,210.00 recorded fee for QuickBooks Payments. Fee-name: DiscountRat
10/15/2020	Expense		QuickBooks Bank Charges & 5.35 Payments Fees
10/15/2020	Expense		Ave N Amazon.co m*MK9I 440 Terry Ave N Amazon.co m*MK9I Amzn.combi II WA 101420 Card#2282 46.86
10/15/2020	Expense		STORE #2785 73 NASHVILLE THE UPS STORE #2785 73 NASHVILLE TN 101520 023801 Card#2282 10.00

			HIGHWAY 70 SOUTH THE HOME 7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE	
10/15/2020	Expense	HOME DEPOT	Materials & Supplies	TN 101320 Card#2282
			HIGHWAY 70 SOUTH THE HOME 7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE	82.05
10/15/2020	Expense	HOME DEPOT	Materials & Supplies	TN 101320 Card#2282
			MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362	205.12
10/15/2020	Expense	Rent & Lease (Buildings)		JAMES LIVINGSTO N
			Withdrawal CONCORD GENE-481 ATM Withdrawal CONCORD GENE- 481562 BRENTWO OD TN 101420 0288000011	113.84
10/15/2020	Expense		Materials & Supplies	55 HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN
10/15/2020	Expense	STONETRE E MULCH	Materials & Supplies	101420 Card#2282
				203.50
				947.02

			ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
10/15/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	101420 Card#2282 33.87
			CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE	
10/15/2020	Expense	LIVING EARTH	Materials & Supplies Wages (Hourly) -	TN 101320 Card#2282 Check 20060 33.92
10/14/2020	Check	20060	Regular Pay	Check 842.96
			AVE N AMAZON.C OM*MK1Q 440 TERRY AVE N AMAZON.C OM*MK1Q AMZN.COM BILL WA 101320	
10/14/2020	Expense		Tools	Card#2282 55.04
			70 SOUTH THE HOME DEPO 7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE	
10/14/2020	Expense	HOME DEPOT	Materials & Supplies	TN 101220 Card#2282 117.99
			MARKET NOLENSVIL LE TN IN & OUT MARKET NOLENSVIL LE TN 101420 0288707645 50	
10/14/2020	Expense		Fuel	Card#2282 20.15

				Drive DSW. 866- 3797463 810 DSW Drive DSW. 866- 3797463 OH 101320 Card#2282	98.31
10/14/2020	Expense		Owners Drawing	PYMT SOLN TRAN FEE 52477 INTUIT PYMT SOLN TRAN FEE 5247719924 94446 9215986202 LIVINGSCA PES INC	10.00
10/14/2020	Expense		QuickBooks Payments	Bank Charges & Fees	CENTENNI AL BLV RELADYNE MI 7281 CENTENNI AL BLV RELADYNE MID SO 6153507050 TN 101320 Card#2282 Check 20056 Regular Pay Check
10/14/2020	Expense		RelaDyne (Mid-State Industrial Supply)	Fuel wvages (Hourly) -	2,023.79
10/14/2020	Check	20056	L & G TURF MANAGEM ENT	Materials & Supplies wvages (1099-Misc) -	2,075.00
10/14/2020	Check	913	MAGDALEN A REYES Midsouth Nursery	Contract Labor Materials & Supplies wvages (Hourly) -	Check 913 Check 921 Check 921 2,355.00
10/14/2020	Check	918		Regular Pay Wages (Hourly) -	Check 918 Check 20061 Check 20049 907.64
10/14/2020	Check	921		Regular Pay	Check 805.84
10/13/2020	Check	20061			Ave N Amazon.co m*MK69 440 Terry Ave N Amazon.co m*MK69 Amzn.combi II WA 101120
10/13/2020	Expense		Tools	Card#2282	65.99

			AVE N	
			AMAZON.C	
			OM*MK10	
			440 TERRY	
			AVE N	
			AMAZON.C	
			OM*MK10	
			AMZN.COM	
			BILL WA	
			101220	
10/13/2020	Expense	Tools	Card#2282	170.19
			SPARTA	
			PIKE	
			PHILLIPS	
			66 - 1210	
			SPARTA	
			PIKE	
			PHILLIPS	
			66 - U	
			LEBANON	
			TN 101120	
10/13/2020	Expense	Phillips 66	Fuel	Card#2282
			Speedpay -	10.00
			9102995210	
			PIEDMONT	
			Speedpay -	
			9102995210	
			S	
10/13/2020	Expense	Utilities	PES LLC	207.87
			AUTO P	
			NASHVILLE	
			TN 10	
			O'REILLY	
			AUTO P	
			NASHVILLE	
			TN 101020	
			0284445406	
10/13/2020	Expense	Repairs & Maintenance	Card#2282	76.58
			HIGHWAY	
			70 SOUTH	
			THE HOME	
			7665	
			HIGHWAY	
			70 SOUTH	
			THE HOME	
			DEPOT	
			NASHVILLE	
10/13/2020	Expense	HOME DEPOT	Materials & Supplies	TN 100920
			Card#2282	252.99

				Creek
				FARM
				BUREAU
				HEA 147
				Bear Creek
				FARM
				BUREAU
				HEA 877-
				874-8323
				TN 101020
10/13/2020	Expense		Insurance	Card#2282
				262.75
				CENTENNI
				AL BLV
				LIVING
				EART 6401
				CENTENNI
				AL BLV
				LIVING
				EARTH CE
				NASHVILLE
10/13/2020	Expense	LIVING EARTH	Materials & Supplies	TN 100820
				Card#2282
				38.24
				NOLENSVIL
				LE RD
				NASHVILLE
				Z 3777
				NOLENSVIL
				LE RD
				NASHVILLE
				ZOO,
				6158331534
10/13/2020	Expense	NASHVILLE ZOO	Charitable Contribution	TN 101020
				Card#2282
				347.00
				recorded fee
				for
				QuickBooks
				Payments.
				Fee-name:
				DiscountRat
10/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-
			wages (Hourly) -	type: Daily.
				Check
				10.00
10/13/2020	Check	20059	Regular Pay	Check
			wages (Hourly) -	Check
				1,049.24
10/13/2020	Check	20062	Regular Pay	Check
				Check
				841.97
10/13/2020	Check	20058	Materials & Supplies	20058
				Check
				Check
				838.93
10/09/2020	Check	20057	Materials & Supplies	20057
				Check
				954.01

10/09/2020	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 79.50
10/09/2020	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 2,073.31
10/09/2020	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 2,795.45
10/09/2020	Expense	LIVING EARTH	Materials & Supplies TN 100720 Card#2282 43.84
10/09/2020	Expense		Ave N AMZN Mktp US*MK 440 Terry Ave N AMZN Mktp US*MK Amzn.combi II WA 100920 14.19
10/08/2020	Check	20050	Tools Card#2282 Check Materials & Supplies 20050 Check 804.23

				NS STORE NASHVILLE TN 10 WALGREE NS STORE NASHVILLE TN 100720
10/08/2020	Expense		Owners Drawing	521203 Card#2282 7.52
				HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN
10/08/2020	Expense		STONETRE E MULCH	Materials & Supplies 100720 Card#2282 122.40
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat
10/08/2020	Expense		QuickBooks Payments	eFee, fee- type: Daily. 4.78
10/08/2020	Check	912	KUNALD G RODRIQUE Z	Bank Charges & Fees Repairs & Maintenance Check 912 Check Check 20052 Check 5,450.00
10/08/2020	Check	20052		recorded fee for QuickBooks Payments. Fee-name: DiscountRat
10/07/2020	Expense		QuickBooks Payments	Bank Charges & Fees eFee, fee- type: Daily. 2.63 PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES
10/07/2020	Expense			Materials & Supplies LIVINGSTO N 1,695.00

				CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE
10/07/2020	Expense	LIVING EARTH	Materials & Supplies	TN 100520 Card#2282 HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN
10/07/2020	Expense	STONETRE E MULCH	Materials & Supplies	100620 Card#2282 CLEECES FERRY RD GRASSRO OT 4474 CLEECES FERRY RD GRASSRO OTS SOD NASHVILLE
10/07/2020	Expense	GRASSRO OTS SOD FARM	Materials & Supplies	TN 100620 Card#2282 SIDCO DR COMMERCIAL AL LAWN 2974 B SIDCO DR COMMERCIAL AL LAWN NASHVILLE
10/07/2020	Expense	COMMERCIAL AL LAWN EQUIPMEN T	Tools	TN 100520 Card#2282 CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE
10/07/2020	Expense	LIVING EARTH	Materials & Supplies Wages (Hourly) -	TN 100520 Card#2282 Check 20048 Regular Pay
10/06/2020	Check	20048	Check	15.68 830.47

			AVE N AMAZON.C OM*MK2T 440 TERRY AVE N AMAZON.C OM*MK2T AMZN.COM BILL WA 100520	
10/06/2020	Expense		Tools	Card#2282 10.42
			D MUFFLE NASHVILLE TN 1 INGLEWOO D MUFFLE NASHVILLE TN 100620	
10/06/2020	Expense		INGLEWOO Repairs & D MUFFLER Maintenance	002082
			Materials & Supplies	Card#2282 327.75 Check
10/06/2020	Check	20055	Materials & Supplies	20055 Check 806.39 Check
10/06/2020	Check	20054	Materials & Supplies	20054 Check 746.42 Check
10/06/2020	Check	20053	Materials & Supplies Wages (Hourly) -	20053 Check 769.39 Check
10/05/2020	Check	20051	Regular Pay	20051 Check 889.66
			AVE N AMAZON.C OM*MK9S 440 TERRY AVE N AMAZON.C OM*MK9S AMZN.COM BILL WA 100420	
10/05/2020	Expense		Tools	Card#2282 56.36
			AVE N AMAZON.C OM*MK4F 440 TERRY AVE N AMAZON.C OM*MK4F AMZN.COM BILL WA 100420	
10/05/2020	Expense		Tools	Card#2282 10.67

			CENTENNI AL BLV RELADYNE MI 7281 CENTENNI AL BLV RELADYNE MID SO 6153507050 TN 100220 Card#2282	1,909.77
10/05/2020	Expense	RelaDyne (Mid-State Industrial Supply)	NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667 General Liability Insurance	108.78
10/05/2020	Expense		NASHV 6722 CHARLOT NASHVILLE DSW NASHV 6722 CHARLOT NASHVILLE TN 100320 1003102102	
10/05/2020	Expense	Owners Drawing	35 Card#2282	71.00
10/05/2020	Expense		Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 100320	0.99
10/05/2020	Expense	Cell Phone	Card#2282	9.84

			Ave N AMZN MktP US*MK 440 Terry Ave N AMZN MktP US*MK Amzn.combi II WA 100420	
10/05/2020	Expense	Tools	Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	19.65
10/05/2020	Expense	Bank Charges & Fees QuickBooks Payments	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	10.80
10/04/2020	Expense	Bank Charges & Fees QuickBooks Payments	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	2.50
10/04/2020	Expense	Bank Charges & Fees QuickBooks Payments	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. NS STORE NASHVILLE TN 10 WALGREEN NS STORE NASHVILLE TN 100120	3.23
10/02/2020	Expense	Owners Drawing Walgreens	522103 Card#2282 CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE	49.64
10/02/2020	Expense	LIVING EARTH	Materials & Supplies TN 93020 Card#2282	64.32

10/02/2020	Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 82.50
10/02/2020	Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 1,778.59
10/02/2020	Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGS Regular Pay PES 2,557.09
10/02/2020	Expense	BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 Materials & NY 100120 Supplies Card#2282 772.50
10/02/2020	Expense	1883 Lewisburg Pike SQ *M & M L 1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN M & M Materials & 100120 Lawncare Supplies Card#2282 640.00

			Ave N L2G*METR O WATE 1700 Third Ave N L2G*METR O WATER 615-862-	
10/02/2020	Expense	METRO WATER SERVICE	Utilities	4697 TN 100120 Card#2282 208.33
			HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS	
10/01/2020	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Materials & Supplies	TURF AN NASHVILLE TN 92920 Card#2282 359.87
			845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB	
10/01/2020	Expense	GIB FINANCIAL GROUP	Accounting & Administrati ve	FINANCI gosq.com TN 93020 Card#2282 350.00
			845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB	
10/01/2020	Expense	GIB FINANCIAL GROUP	Accounting & Administrati ve	FINANCI gosq.com TN 93020 Card#2282 175.00
			HINTON RD CASTALIAN SPRIN 1010 HINTON RD CASTALIAN SPRIN 615- 8413724 TN 93020	
10/01/2020	Expense		Internet	FIRST ST STE CASTALIAN S 2075 W FIRST ST STE CASTALIAN SPRIN 888- 7465741 FL 93020 Card#2282 119.03
10/01/2020	Expense		Cell Phone	Card#2282 4.17

10/01/2020 Expense

QuickBooks Payments	Bank Fees	Charges & Fees	System... recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	18.58
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